



**ABSTRACT OF ANNUAL
FINANCIAL STATEMENT
(BUDGET 2006-2007)**

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2006-2007

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)/(2)	(3)	(4)	(5)	(6)
A. OPENING BALANCE	-336,67,51	-343,68,70	-216,53,07	-216,53,07
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	11850,18,83	12693,15,40	14122,33,91	15465,07,57
(b) EXPENDITURE	12372,48,52	13783,87,50	14638,45,03	15939,87,79
SURPLUS (+) OR DEFICIT (-)	-522,29,69	-1090,72,10	-516,11,12	-474,80,22
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS	..	..	..	..
OPEN MARKET LOANS	1198,97,20	994,59,00	666,13,00	1639,08,22
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	1450,46,00	1500,00,00	..	500,00,00
LOANS FROM THE GOVERNMENT OF INDIA	1422,58,34	2173,44,87	1016,16,59	1057,44,60
LOANS FROM OTHERS	1490,25,01	951,67,24	1610,41,00	955,28,04
RECOVERY OF LOANS AND ADVANCES	416,95,07	164,98,00	260,00,00	276,40,37
TOTAL RECEIPTS	5979,21,62	5784,69,11	3552,70,59	4428,21,23
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	1055,54,89	784,33,97	1067,13,35	1349,21,27
OPEN MARKET LOANS	299,53,79	400,72,00	400,72,00	393,48,22
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	1450,46,00	1500,00,00	..	500,00,00
LOANS FROM THE GOVERNMENT OF INDIA	1444,57,05	1290,05,00	890,05,00	340,72,00
LOANS FROM OTHERS	508,56,39	568,58,00	767,86,00	902,01,37
LOANS AND ADVANCES	205,09,46	136,64,04	90,38,68	128,27,15
TRANSFER TO CONTINGENCY FUND	..	..	..	..
TOTAL-DISBURSEMENT	4963,77,58	4680,33,01	3216,15,03	3613,70,01

(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	1015,44,04	1104,36,10	336,55,56	814,51,22

B. CONSOLIDATED FUND (NET)	493,14,35	13,64,00	-179,55,56	339,71,00

C. CONTIGENCY FUND (NET)	-19,50,04	..	..	..

D. PUBLIC ACCOUNTS				
(a) RECEIPTS	16562,32,06	7940,01,91	10154,80,98	11208,91,93
(b) OUTGOINGS	16912,15,62	7953,65,91	9975,25,42	11548,62,93

D. PUBLIC ACCOUNTS (NET)	-349,83,56	-13,64,00	179,55,56	-339,71,00

NET TRANSACTION OF THE YEAR	123,80,75	..	..	..

CLOSING BALANCE	-212,86,76	-343,68,70	-216,53,07	-216,53,07

STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
EXPENDITURE MET FROM REVENUE				
A...GENERAL SERVICES				
a...ORGANS OF STATE				
2011.....	8,78,49	10,09,45	10,11,46	10,21,00
PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES				
2012.....	1,85,12	2,43,02	2,64,90	2,56,31
PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT				
2013.....	1,82,08	2,42,15	2,81,15	2,28,14
COUNCIL OF MINISTERS				
2014.....	68,11,00	69,57,08	76,88,11	74,11,01
ADMINISTRATION OF JUSTICE				
2015.....	29,48,63	6,94,66	38,23,03	33,71,06

TOTAL- a...ORGANS OF STATE	110,05,32	91,46,36	130,68,65	122,87,52
b...FISCAL SERVICES				
2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.				
2029.....	105,09,96	119,99,25	134,48,40	133,75,35
LAND REVENUE				
2030.....	11,70,37	15,61,60	16,85,73	16,09,09
STAMPS AND REGISTRATION				

TOTAL- 2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.	116,80,33	135,60,85	151,34,13	149,84,44
3...COLLECTION OF TAX ON COMMODITIES&SERVICES				
2039.....	13,18,68	13,65,25	14,28,10	14,05,28
STATE EXCISE				
2040.....	24,30,21	25,98,95	26,17,95	25,71,36
TAXES ON SALES, TRADE ETC.				
2041.....	8,90,05	9,28,87	10,17,03	10,47,46
TAXES ON VEHICLES				
2045.....	2,37,74	1,67,13	2,65,24	3,11,23
OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES				

TOTAL- 3...COLLECTION OF TAX ON COMMODITIES&SERVICES	48,76,68	50,60,20	53,28,32	53,35,33
4...OTHER FISCAL SERVICES				
2047.....	2,54,98	2,76,84	2,76,85	2,82,01
OTHER FISCAL SERVICES				

TOTAL- 4...OTHER FISCAL SERVICES 2,54,98 2,76,84 2,76,85 2,82,01

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- b...FISCAL SERVICES	168,11,99	188,97,89	207,39,30	206,01,78
c...INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	785,00,00	270,07,24	660,07,24	788,07,24
2049.....INTEREST PAYMENTS	3332,02,03	3715,08,00	3554,43,10	3801,98,00
TOTAL- c...INTEREST PAYMENT AND SERVICING OF DEBT	4117,02,03	3985,15,24	4214,50,34	4590,05,24
d...ADMINISTRATIVE SERVICES				
2051.....PUBLIC SERVICE COMMISSION	2,24,97	2,71,00	2,74,51	2,74,60
2052.....SECRETARIAT-GENERAL SERVICES	45,77,02	68,07,80	48,00,03	51,56,07
2053.....DISTRICT ADMINISTRATION	42,97,46	42,67,79	46,25,68	44,48,62
2054.....TREASURY AND ACCOUNTS ADMINISTRATION	25,06,07	25,68,07	27,28,14	26,98,80
2055.....POLICE	393,53,87	394,40,40	434,39,57	439,75,40
2056.....JAILS	27,82,75	28,16,60	29,21,60	29,02,01
2058.....STATIONERY AND PRINTING	17,56,80	21,19,94	21,31,34	21,82,59
2059.....PUBLIC WORKS	65,49,53	111,97,02	116,31,04	138,29,59
2070.....OTHER ADMINISTRATIVE SERVICES	54,40,59	54,35,22	56,42,58	58,35,94
TOTAL- d...ADMINISTRATIVE SERVICES	674,89,06	749,23,84	781,94,49	813,03,62
e...PENSION & MISC. GENERAL SERVICES				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	1259,79,66	1772,77,00	1588,68,00	1934,21,00
2075.....MISCELLANEOUS GENERAL SERVICES	150,61,02	90,50,77	92,32,57	93,61,22

TOTAL- e...PENSION & MISC. 1410,40,68 1863,27,77 1681,00,57 2027,82,22
GENERAL SERVICES

TOTAL- A...GENERAL SERVICES 6480,49,08 6878,11,10 7015,53,35 7759,80,38

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
B...SOCIAL SERVICES				
a...EDUCATION, SPORTS, ART AND CULTURE				
2202.....GENERAL EDUCATION	1954,76,21	2131,88,41	2278,36,19	2328,35,23
2203.....TECHNICAL EDUCATION	21,94,37	23,48,72	25,73,14	26,67,84
2204.....SPORTS AND YOUTH SERVICES	10,68,70	11,95,42	14,09,18	14,00,89
2205.....ART AND CULTURE	7,99,85	10,45,78	9,15,34	24,03,47
TOTAL- a...EDUCATION, SPORTS, ART AND CULTURE	1995,39,13	2177,78,33	2327,33,85	2393,07,43
b...HEALTH AND FAMILY WELFARE				
2210.....MEDICAL AND PUBLIC HEALTH	536,60,78	579,58,15	597,16,31	573,76,47
2211.....FAMILY WELFARE	90,83,94	114,96,79	113,22,84	113,30,01
TOTAL- b...HEALTH AND FAMILY WELFARE	627,44,72	694,54,94	710,39,15	687,06,48
c...W/S SANITATION,HOUS- ING & URBAN DEVL.				
2215.....WATER SUPPLY AND SANITATION	228,63,38	270,48,21	358,50,95	307,61,60
2216.....HOUSING	57,08,01	76,61,84	77,17,42	90,18,99
2217.....URBAN DEVELOPMENT	36,12,51	65,45,76	79,62,55	103,19,56
TOTAL- c...W/S SANITATION,HOUS- ING & URBAN DEVL.	321,83,90	412,55,81	515,30,92	501,00,15
d...INFORMATION AND BROADCASTING				
2220.....INFORMATION AND PUBLICITY	11,64,60	10,03,87	12,17,15	10,88,64
TOTAL- d...INFORMATION AND BROADCASTING	11,64,60	10,03,87	12,17,15	10,88,64
e...WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....WELFARE OF SCHEDULED	241,20,84	357,99,05	366,68,79	393,47,77

CASTES, SCHEDULED
TRIBES & OBC.

TOTAL- e... WELFARE OF SC, ST & OTHER BACKWARD CLASS	241,20,84	357,99,05	366,68,79	393,47,77
f... LABOUR AND LABOUR WELFARE				

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
2230..... LABOUR AND EMPLOYMENT	23,01,71	22,70,32	40,02,25	41,30,56
TOTAL- f... LABOUR AND LABOUR WELFARE	23,01,71	22,70,32	40,02,25	41,30,56
g... SOCIAL WELFARE AND NUTRITION				
2235..... SOCIAL SECURITY AND WELFARE	323,66,97	412,96,00	458,91,57	435,91,73
2236..... NUTRITION	110,81,33	160,41,20	347,70,13	243,99,25
2245..... RELIEF ON ACCOUNT OF NATURAL CALAMITIES	303,64,68	434,54,00	396,25,00	450,99,00
TOTAL- g... SOCIAL WELFARE AND NUTRITION	738,12,98	1007,91,20	1202,86,70	1130,89,98
h... OTHERS				
2250..... OTHER SOCIAL SERVICES	5,85,38	6,50,32	11,51,83	11,68,82
2251..... SECRETARIAT-SOCIAL SERVICES	15,86,98	16,56,49	17,78,02	18,82,27
TOTAL- h... OTHERS	21,72,36	23,06,81	29,29,85	30,51,09
TOTAL- B... SOCIAL SERVICES	3980,40,24	4706,60,33	5204,08,66	5188,22,10
C... ECONOMIC SERVICES				
a... AGRICULTURE AND ALLIED ACTIVITIES				
2401..... CROP HUSBANDRY	183,93,93	252,07,60	271,88,69	181,69,17
2402..... SOIL AND WATER CONSERVATION	53,70,16	76,31,37	83,99,03	56,89,37
2403..... ANIMAL HUSBANDRY	79,84,40	84,56,33	87,51,12	89,10,93
2404..... DAIRY DEVELOPMENT	4,52,94	10,52,56	12,83,71	5,74,99
2405..... FISHERIES	20,76,25	22,38,31	29,26,43	36,20,31
2406..... FORESTRY AND WILD	81,34,66	109,46,11	119,11,44	143,09,64

LIFE

2408.....	FOOD STORAGE AND WAREHOUSING	53,14,60	54,38,04	58,59,33	51,26,26
2415.....	AGRICULTURAL RESEAR- CH AND EDUCATION	21,98,08	23,05,06	23,83,97	30,19,46
2425.....	CO-OPERATION	31,10,10	34,26,57	36,76,28	31,12,41

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
2435.....	OTHER AGRICULTURAL PROGRAMMES	3,63,87	3,75,86	3,84,99	2,10,41
TOTAL- a...	AGRICULTURE AND ALLIED ACTIVITIES	533,98,99	670,77,81	727,64,99	627,42,95
b...	RURAL DEVELOPMENT				
2501.....	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	60,79,09	61,66,44	67,50,23	66,08,67
2505.....	RURAL EMPLOYMENT	217,21,02	180,44,45	185,08,40	181,89,50
2506.....	LAND REFORMS	36,24,42	34,29,92	35,65,54	34,79,74
2515.....	OTHER RURAL DEVELOP- MENT PROGRAMMES	153,46,26	165,96,76	242,43,23	217,02,97
TOTAL- b...	RURAL DEVELOPMENT	467,70,79	442,37,57	530,67,40	499,80,88
d...	IRRIGATION AND FLOOD CONTROL				
2700.....	MAJOR IRRIGATION	71,60,05	88,99,97	97,86,68	97,54,24
2701.....	MEDIUM IRRIGATION	10,62,09	11,62,03	12,50,48	18,25,37
2702.....	MINOR IRRIGATION	90,52,01	61,70,01	83,84,78	68,49,00
2705.....	COMMAND AREA DEVELOPMENT	10,29,28	9,47,34	16,77,71	13,76,40
2711.....	FLOOD CONTROL AND DRAINAGE	24,67,10	33,02,00	29,90,57	39,67,10
TOTAL- d...	IRRIGATION AND FLOOD CONTROL	207,70,53	204,81,35	240,90,22	237,72,11
e...	ENERGY				
2801.....	POWER	43,12,81	39,69,99	60,25,08	73,42,82
2810.....	NON-CONVENTIONAL SOURCES OF ENERGY	77,80	92,80	97,00	107,98,10

TOTAL- e...	ENERGY	43,90,61	40,62,79	61,22,08	181,40,92
f...	INDUSTRY AND MINERALS				
2851.....	VILLAGE AND SMALL INDUSTRIES	44,33,66	80,69,12	81,91,72	66,72,63
2852.....	INDUSTRIES	6,99,64	19,72,04	37,67,99	5,64,34
2853.....	NON-FERROUS MINING & METALLURGICAL INDUSTRIES	12,76,16	12,91,19	13,55,56	13,39,27

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
2875.....	OTHER INDUSTRIES	35,71	10,22	10,22	24,96
2885.....	OTHER OUTLAY ON INDUSTRIES AND MINERALS	-14,54,53	15,00	15,00	1
TOTAL- f...	INDUSTRY AND MINERALS	49,90,64	113,57,57	133,40,49	86,01,21
g...	TRANSPORT				
3051.....	PORTS AND LIGHT HOUSES	71,70	69,42	2,84,41	70,90
3053.....	CIVIL AVIATION	1,24,99	1,46,88	1,48,17	1,38,70
3054.....	ROADS AND BRIDGES	138,53,73	220,59,00	225,59,00	602,89,00
3055.....	ROAD TRANSPORT	1,60,10	1,60,10	1,60,10	1,60,10
3056.....	INLAND WATER TRANSPORT	1,40,56	1,48,96	1,51,39	1,51,56
TOTAL- g...	TRANSPORT	143,51,08	225,84,36	233,03,07	608,10,26
i...	SCIENCE TECHNOLOGY AND ENVIRONMENT				
3425.....	OTHER SCIENTIFIC RESEARCH	3,54,28	8,18,67	8,18,67	7,11,67
3435.....	ECOLOGY AND ENVIRONMENT	4,54,16	8,92,59	5,08,10	13,41,85
TOTAL- i...	SCIENCE TECHNOLOGY AND ENVIRONMENT	8,08,44	17,11,26	13,26,77	20,53,52
j...	GENERAL ECONOMIC SERVICES				
3451.....	SECRETARIAT ECONOMIC SERVICES	281,20,01	316,25,66	293,82,76	422,31,44

3452.....	TOURISM	5,70,05	5,56,46	4,97,31	6,92,89
3453.....	FOREIGN TRADE AND EXPORT PROMOTION	2,13,83	2,36,44	2,50,35	2,54,81
3454.....	CENSUS SURVEYS AND STATISTICS	4,88,02	7,10,14	9,23,99	5,93,44
3456.....	CIVIL SUPPLIES	1,50,89	1,61,22	2,50,98	1,56,89
3475.....	OTHER GENERAL ECONOMIC SERVICES	2,87,47	3,00,44	3,04,16	3,21,98
TOTAL- j...GENERAL ECONOMIC SERVICES		298,30,27	335,90,36	316,09,55	442,51,45

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- C...ECONOMIC SERVICES	1753,11,35	2051,03,07	2256,24,57	2703,53,30
D...GRANTS-IN-AID AND CONTRIBUTIONS				
3604.....COMPENS.& ASSIG.TO LOCAL BODIES & PANC- HAYATI RAJ INSTN.	143,96,02	148,13,00	162,58,45	288,32,01
3606.....AID MATERIALS AND EQUIPMENT	14,51,83	..	..	..
TOTAL- D...GRANTS-IN-AID AND CONTRIBUTIONS	158,47,85	148,13,00	162,58,45	288,32,01
TOTAL.....EXPENDITURE MET FROM REVENUE	12372,48,52	13783,87,50	14638,45,03	15939,87,79
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-522,29,69	-1090,72,10	-516,11,12	-474,80,22

STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
CAPITAL RECEIPTS					
E...PUBLIC DEBT					
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	4139,68,21	3446,26,24	2276,54,00	3094,36,26
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	1422,58,34	2173,44,87	1016,16,59	1057,44,60

TOTAL- E...	PUBLIC DEBT	5562,26,55	5619,71,11	3292,70,59	4151,80,86
F...LOANS AND ADVANCES					
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	16,26	..	..	..
6215.....	LOANS FOR WATER SUPPLY & SANITATION	1,50	..	..	..
6216.....	LOANS FOR HOUSING	1,28,17	..	..	..
6217.....	LOANS FOR URBAN DEVELOPMENT	70,10	..	..	..
6235.....	LOANS FOR SOCIAL SECURITY AND WELFARE	7,00	..	..	..
6405.....	LOANS FOR FISHERIES	43	..	..	..
6408.....	LOANS FOR FOOD STORAGE & WAREHOUSING	1,90,50	..	..	..
6425.....	LOANS FOR CO-OPERATION	3,24,37	..	..	..
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES	80,58	..	..	..
6515.....	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	1,40	..	..	..
6702.....	LOANS FOR MINOR IRRIGATION	2	..	..	..
6801.....	LOANS FOR POWER PROJECTS	200,00,00	..	..	55,14,37
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	75,88

6853.....LOANS FOR NON-FERRO- 16,18,00

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)

US MINING & METALLUR GICAL INDUSTRIES				
6860.....LOANS FOR CONSUMERS INDUSTRIES	1,07,50	..	..	..
6875.....LOANS FOR OTHER INDUSTRIES	-1,69	..	..	..
6885.....OTHER LOANS TO INDUSTRIES AND MINERALS	7,97,92	..	..	..
7610.....LOANS TO GOVERNMENT SERVANTS, ETC.	173,89,15	139,87,00	204,89,30	181,15,50
7615.....MISCELLANEOUS LOANS	8,87,98	25,11,00	55,10,70	40,10,50

TOTAL- F...LOANS AND ADVANCES	416,95,07	164,98,00	260,00,00	276,40,37

TOTAL.....CAPITAL RECEIPTS	5979,21,62	5784,69,11	3552,70,59	4428,21,23

STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT				
A...CAPITAL ACCOUNT OF GENERAL SERVICES				
4055.....	5,95,09	38,05,22	38,31,75	30,00,00
CAPITAL OUTLAY ON POLICE				
4059.....	23,11,53	32,69,79	39,16,40	73,72,62
CAPITAL OUTLAY ON PUBLIC WORKS				
TOTAL- A...	29,06,62	70,75,01	77,48,15	103,72,62
B...CAPITAL ACCOUNT OF SOCIAL SERVICES				
a...CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE				
4202.....	2,01,35	64,07	8,58,70	6,95,56
CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE				
TOTAL- a...	2,01,35	64,07	8,58,70	6,95,56
b...CAPITAL A/C OF HEALTH AND FAMILY WELFARE				
4210.....	3,45,11	41,60,06	44,12,95	17,88,72
CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
TOTAL- b...	3,45,11	41,60,06	44,12,95	17,88,72
c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP				
4215.....	46,86,85	72,54,88	101,38,78	197,00,89
CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION				
4216.....	21,06,30	39,39,67	34,67,88	23,20,60
CAPITAL OUTLAY ON HOUSING				
4217.....	1,19,72	3,10,01	1,95,92	7,12,01
CAPITAL OUTLAY ON URBAN DEVELOPMENT				
TOTAL- c...	69,12,87	115,04,56	138,02,58	227,33,50
e...CAPITAL A/C OF WELF- ARE OF SC,ST,& OBC				
4225.....	1,47,46	5,40,65	17,76,28	35,53,65
CAPITAL OUTLAY ON WELFARE OF SC,ST AND OBCS				

STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- e...CAPITAL A/C OF WELFARE OF SC,ST,& OBC	1,47,46	5,40,65	17,76,28	35,53,65
TOTAL- B...CAPITAL ACCOUNT OF SOCIAL SERVICES	76,06,79	162,69,34	208,50,51	287,71,43
C...CAPITAL ACCOUNT OF ECONOMIC SERVICES				
a...CAPITAL A/C OF AGR. & ALLIED ACTIVITIES				
4401.....CAPITAL OUTLAY ON CROP HUSBANDRY	-6	2	2	2
4405.....CAPITAL OUTLAY ON FISHERIES	14,43	3,89,76	3,96,76	4,86,03
4406.....CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	44,65,50	15,73,00	16,21,00	19,60,00
4408.....CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-27	..	..	..
4416.....INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS	..	1	1	1
4425.....CAPITAL OUTLAY ON CO-OPERATION	11,24,76	7,10,02	8,72,07	10,71,77
TOTAL- a...CAPITAL A/C OF AGR. & ALLIED ACTIVITIES	56,04,36	26,72,81	28,89,86	35,17,83
d...CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION	291,05,02	205,70,00	245,22,40	348,10,00
4701.....CAPITAL OUTLAY ON MEDIUM IRRIGATION	151,79,96	67,24,99	102,53,58	120,50,00
4702.....CAPITAL OUTLAY ON MINOR IRRIGATION	38,53,19	41,94,17	52,78,55	55,70,00
4711.....CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,04,33	14,85,84	11,35,01	11,90,51
TOTAL- d...CAPITAL A/C OF IRR. & FLOOD CONTROL	486,42,50	329,75,00	411,89,54	536,20,51

e...CAPITAL ACCOUNT OF
ENERGY

4801.....CAPITAL OUTLAY ON 36,44,37

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)

POWER PROJECTS				

TOTAL- e...CAPITAL ACCOUNT OF ENERGY	36,44,37	..	..	..
f...CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
4851.....CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	..	11,53	9,31	4
4852.....CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES	9,43	10,01	10,01	30,01
4853.....C.O.L ON NON-FERROUS MINING & METALLURGICAL INDUSTRIES	-3,70,38	..	..	..
4860.....CAPITAL OUTLAY ON CONSUMER INDUSTRIES	..	1	1	1

TOTAL- f...CAPITAL ACCOUNT OF INDUSTRY & MINERALS	-3,60,95	21,55	19,33	30,06
g...CAPITAL ACCOUNT OF TRANSPORT				
5051.....CAPITAL OUTLAY ON PORTS & LIGHT HOUSES	2,15,24	50,00	1,00,00	1,33,49
5053.....CAPITAL OUTLAY ON CIVIL AVIATION	64,55	69,30	24,05,00	70,00
5054.....CAPITAL OUTLAY ON ROADS & BRIDGES	357,97,48	183,64,14	300,74,16	373,87,50
5056.....CAPITAL OUTLAY ON INLAND & WATER TRANSPORT	14,90	1,44,16	1,44,16	1,44,15

TOTAL- g...CAPITAL ACCOUNT OF TRANSPORT	360,92,17	186,27,60	327,23,32	377,35,14
j...CAPITAL A/C OF GEN. ECONOMIC SERVICES				
5452.....CAPITAL OUTLAY ON TOURISM	12,96,13	6,72,66	6,72,64	8,53,68
5465.....INVESTMENTS IN GENERAL FINANCIAL & TRA-	1,00,00	1,00,00	6,00,00	..

DING INSTITUTIONS

5475.....	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	22,90	20,00	20,00	20,00
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL- j...	CAPITAL A/C OF GEN. ECONOMIC SERVICES	14,19,03	7,92,66	12,92,64	8,73,68
TOTAL- C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES	950,41,48	550,89,62	781,14,69	957,77,22
E...	PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	2258,56,18	2469,30,00	1168,58,00	1795,49,59
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	1444,57,05	1290,05,00	890,05,00	340,72,00
TOTAL- E...	PUBLIC DEBT	3703,13,23	3759,35,00	2058,63,00	2136,21,59
F...	LOANS AND ADVANCES				
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	-1,00,00	..	..	..
6216.....	LOANS FOR HOUSING	1,01,35	6,70,03	6,70,03	10,90,02
6217.....	LOANS FOR URBAN DEVELOPMENT	4,49,40	7,31,50	3,56,37	..
6405.....	LOANS FOR FISHERIES	..	1	1	1
6425.....	LOANS FOR CO-OPERATION	14,83,60	4,01,97	3,66,66	4
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES	44,74	88,00	63,00	2
6801.....	LOANS FOR POWER PROJECTS	57,12,43	30,13,00	15,64,75	40,00,00
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	1,78,50	2,50	17,83	2
6885.....	OTHER LOANS TO INDUSTRIES AND MINERALS	4,20,00	3	3	3
7053.....	LOANS FOR CIVIL AVIATION	..	..	3,50	1

7055.....	LOANS FOR ROAD TRANSPORT	2,74,00	..	..	..
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	24,27,74	27,57,00	19,96,50	22,37,00
7615.....	MISCELLANEOUS LOANS	95,17,70	60,00,00	40,00,00	55,00,00

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- F...LOANS AND ADVANCES	205,09,46	136,64,04	90,38,68	128,27,15
TOTAL.....CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT	4963,77,58	4680,33,01	3216,15,03	3613,70,01
EXCESS OF RECEIPTS OVER DISBURSEMENTS	1015,44,04	1104,36,10	336,55,56	814,51,22

STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
DISBURSEMENTS MET FROM REVENUE					
A...GENERAL SERVICES					
a...ORGANS OF STATE					
2011.....	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	15,40	15,70	15,95	15,70
2012.....	PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	1,85,12	2,43,02	2,64,90	2,56,31
2014.....	ADMINISTRATION OF JUSTICE	8,99,12	10,28,97	10,68,58	10,67,70

TOTAL- a...ORGANS OF STATE		10,99,64	12,87,69	13,49,43	13,39,71
b...FISCAL SERVICES					
3...COLLECTION OF TAX ON COMMODITIES&SERVICES					
2041.....	TAXES ON VEHICLES	..	2,50	2,50	2,50

TOTAL- 3...COLLECTION OF TAX ON COMMODITIES&SERVICES		..	2,50	2,50	2,50

TOTAL- b...FISCAL SERVICES		10,99,64	12,90,19	13,51,93	13,42,21
c...INTEREST PAYMENT AND SERVICING OF DEBT					
2048.....	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	785,00,00	270,07,24	660,07,24	788,07,24
2049.....	INTEREST PAYMENTS	3332,02,03	3715,08,00	3554,43,10	3801,98,00

TOTAL- c...INTEREST PAYMENT AND SERVICING OF DEBT		4128,01,67	3998,05,43	4228,02,27	4603,47,45
d...ADMINISTRATIVE SERVICES					
2051.....	PUBLIC SERVICE COMMISSION	2,24,97	2,71,00	2,74,51	2,61,60
2052.....	SECRETARIAT-GENERAL SERVICES	..	1	1	..
2055.....	POLICE	7,33	7,33	19,33	3,00
2058.....	STATIONERY AND PRINTING	20	30	30	21
2059.....	PUBLIC WORKS	-39	5,00	5,00	5,00
2070.....	OTHER ADMINISTRATIVE	..	1	3,53	1

SERVICES

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STATEMENT-IA-DISBURESEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- d...ADMINISTRATIVE SERVICES	4130,33,78	4000,89,08	4231,04,95	4606,17,27
e...PENSION & MISC. GENERAL SERVICES				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	..	61	61	70
2075.....MISCELLANEOUS GENERAL SERVICES	150,00,80	90,00,00	90,00,00	90,00,00
TOTAL- e...PENSION & MISC. GENERAL SERVICES	4280,34,58	4090,89,69	4321,05,56	4696,17,97
TOTAL- A...GENERAL SERVICES	4280,34,58	4090,89,69	4321,05,56	4696,17,97
B...SOCIAL SERVICES				
a...EDUCATION, SPORTS, ART AND CULTURE				
2202.....GENERAL EDUCATION	..	3,50	3,50	3,50
TOTAL- a...EDUCATION, SPORTS, ART AND CULTURE	..	3,50	3,50	3,50
b...HEALTH AND FAMILY WELFARE				
2210.....MEDICAL AND PUBLIC HEALTH	3,17	1,50	1,50	11,50
TOTAL- b...HEALTH AND FAMILY WELFARE	3,17	5,00	5,00	15,00
c...W/S SANITATION, HOUSING & URBAN DEVL.				
2215.....WATER SUPPLY AND SANITATION	11,47	13,00	13,00	18,00
2216.....HOUSING	1,17,08	1,51,35	1,51,35	1,66,00
TOTAL- c...W/S SANITATION, HOUSING & URBAN DEVL.	1,31,72	1,69,35	1,69,35	1,99,00
g...SOCIAL WELFARE AND NUTRITION				
2235.....SOCIAL SECURITY AND WELFARE	1,23	50	50	50
TOTAL- g...SOCIAL WELFARE AND NUTRITION	1,32,95	1,69,85	1,69,85	1,99,50

TOTAL- B...	SOCIAL SERVICES	4281,67,53	4092,59,54	4322,75,41	4698,17,47
	C...ECONOMIC SERVICES				
	a...AGRICULTURE AND ALLIED ACTIVITIES				
2401.....	CROP HUSBANDRY	..	1,26	1,26	1,26

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STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
2406.....	FORESTRY AND WILD LIFE	..	..	..	4,50
TOTAL- a...	AGRICULTURE AND ALLIED ACTIVITIES	..	1,26	1,26	5,76
	b...RURAL DEVELOPMENT				
2515.....	OTHER RURAL DEVELOP- MENT PROGRAMMES	..	1	1	1
TOTAL- b...	RURAL DEVELOPMENT	..	1,27	1,27	5,77
	d...IRRIGATION AND FLOOD CONTROL				
2700.....	MAJOR IRRIGATION	..	14,17	14,17	21,21
2711.....	FLOOD CONTROL AND DRAINAGE	..	10,00	10,00	10,00
TOTAL- d...	IRRIGATION AND FLOOD CONTROL	..	25,44	25,44	36,98
	e...ENERGY				
2801.....	POWER	1,31,02	1,74,08	1,74,08	..
TOTAL- e...	ENERGY	1,31,02	1,99,52	1,99,52	36,98
TOTAL- C...	ECONOMIC SERVICES	4282,98,55	4094,59,06	4324,74,93	4698,54,45
TOTAL.....	DISBURSEMENTS MET FROM REVENUE	4282,98,55	4094,59,06	4324,74,93	4698,54,45

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STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT				
B...CAPITAL ACCOUNT OF SOCIAL SERVICES				
c...CAP.A/C OF W/S,SANI-				

4217.....	TATION, HOU. & URB. DEVP CAPITAL OUTLAY ON URBAN DEVELOPMENT	40,00	40,00	7,00	40,00

TOTAL- c...	CAP. A/C OF W/S, SANI- TATION, HOU. & URB. DEVP	40,00	40,00	7,00	40,00

TOTAL- B...	CAPITAL ACCOUNT OF SOCIAL SERVICES	40,00	40,00	7,00	40,00
C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES				
d...	CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....	CAPITAL OUTLAY ON MAJOR IRRIGATION	66,30	1,35,13	61,03	84,01
4701.....	CAPITAL OUTLAY ON MEDIUM IRRIGATION	24,15	1,29	2,58,30	9,20
4702.....	CAPITAL OUTLAY ON MINOR IRRIGATION	41,97	10,16	3,21,17	10,00

TOTAL- d...	CAPITAL A/C OF IRR. & FLOOD CONTROL	1,32,42	1,46,58	6,40,50	1,03,21
g...	CAPITAL ACCOUNT OF TRANSPORT				
5054.....	CAPITAL OUTLAY ON ROADS & BRIDGES	4,26	20,00	20,00	60,00

TOTAL- g...	CAPITAL ACCOUNT OF TRANSPORT	1,36,68	1,66,58	6,60,50	1,63,21

TOTAL- C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,76,68	2,06,58	6,67,50	2,03,21
E...	PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	2258,56,18	2469,30,00	1168,58,00	1795,49,59
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	1444,57,05	1290,05,00	890,05,00	340,72,00

TOTAL- E...	PUBLIC DEBT	3704,89,91	3761,41,58	2065,30,50	2138,24,80

TOTAL.....	CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT	3704,89,91	3761,41,58	2065,30,50	2138,24,80

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STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
DISBURSEMENTS 'CHARGED' ON THE CONSOLIDATED FUND	7987,88,46	7856,00,64	6390,05,43	6836,79,25

STATEMENT-II-CONTIGENCY FUND OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND RECEIPTS				
8000....CONTIGENCY FUND	54,43,80	150,00,00	150,00,00	150,00,00
TOTAL.II....CONTIGENCY FUND RECEIPTS	54,43,80	150,00,00	150,00,00	150,00,00

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STATEMENT-II-CONTIGENCY FUND OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND DISBURSEMENTS				
8000....CONTIGENCY FUND	73,93,84	150,00,00	150,00,00	150,00,00
TOTAL.II....CONTIGENCY FUND DISBURSEMENTS	73,93,84	150,00,00	150,00,00	150,00,00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-19,50,04	..	..	..

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
PUBLIC ACCOUNT RECEIPTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	1934,09,13	1653,03,00	1921,34,00	1925,04,00

TOTAL- b...PROVIDENT FUNDS	1934,09,13	1653,03,00	1921,34,00	1925,04,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	3,63,36	1,20,00	2,40,00	3,00,00
8012.....SPECIAL DEPOSITS AND ACCOUNTS	..	10	10	10

TOTAL- c...OTHER ACCOUNTS	3,63,36	1,20,10	2,40,10	3,00,10

TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	1937,72,49	1654,23,10	1923,74,10	1928,04,10
J...RESERVE FUND				
a...RESERVE FUNDS BEARING INTEREST				
8121.....GENERAL AND OTHER RESERVE FUNDS	186,50,00	319,83,00	301,55,00	310,24,00

TOTAL- a...RESERVE FUNDS BEARING INTEREST	186,50,00	319,83,00	301,55,00	310,24,00
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	785,00,00	260,07,24	660,07,24	788,07,24
8223.....FAMINE RELIEF FUND	29,28	..	..	..
8225.....ROADS AND BRIDGES FUND	..	50,00,00	50,00,00	55,00,00
8229.....DEVELOPMENT AND WELFARE FUNDS	1,27,03	1,20,00	1,20,00	1,20,00
8235.....GENERAL & OTHER RESERVE FUNDS	150,00,00	90,00,00	90,00,00	90,00,00

TOTAL- b...RESERVE FUNDS NOT BEARING INTEREST	936,56,31	401,27,24	801,27,24	934,27,24

TOTAL- J...RESERVE FUND	1123,06,31	721,10,24	1102,82,24	1244,51,24
K...DEPOSITS AND ADVANCES				
a...DEPOSITS BEARING INTEREST				

8342.....OTHER DEPOSITS 1 5,00,00 5,00,00 5,00,00

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- a...DEPOSITS BEARING INTEREST	1	5,00,00	5,00,00	5,00,00
b...DEPOSITS NOT BEARING INTEREST				
8443.....CIVIL DEPOSITS	1185,22,52	1220,34,20	1220,35,20	1270,60,00
8448.....DEPOSITS OF LOCAL FUNDS	325,94,96	327,80,00	327,85,00	335,02,00
8449.....OTHER DEPOSITS	1198,98,41	994,59,00	1006,13,00	1794,08,22
TOTAL- b...DEPOSITS NOT BEARING INTEREST	2710,15,89	2542,73,20	2554,33,20	3399,70,22
c...ADVANCES				
8550.....CIVIL ADVANCES	39,28,35	45,50,00	45,60,00	45,60,00
TOTAL- c...ADVANCES	39,28,35	45,50,00	45,60,00	45,60,00
TOTAL- K...DEPOSITS AND ADVANCES	2749,44,25	2593,23,20	2604,93,20	3450,30,22
L...SUSPENSE AND MISCELLANEOUS				
b...SUSPENSE				
8658.....SUSPENSE ACCOUNTS	-428,74,29	79,31,50	79,50,00	80,00,00
TOTAL- b...SUSPENSE	-428,74,29	79,31,50	79,50,00	80,00,00
c...OTHER ACCOUNTS				
8671.....DEPARTMENTAL BALANCES	10,22,19	10,50,00	10,50,00	10,51,55
8672.....PERMANENT CASH IMPREST	..	1	1	1
8673.....CASH BALANCE INVESTMENT ACCOUNT	9179,20,55	1050,00,00	2500,00,00	2555,00,00
8674.....SECURITY DEPOSITS MADE BY GOVERNMENT	..	10,00	10,00	10,00
TOTAL- c...OTHER ACCOUNTS	9189,42,74	1060,60,01	2510,60,01	2565,61,56
e...MISCELLANEOUS				
8680.....MISCELLENEOUS GOVERNMENT ACCOUNTS	..	1	1	1
TOTAL- e...MISCELLANEOUS	..	1	1	1

TOTAL- L...SUSPENSE AND MISCELLANEOUS	8760,68,45	1139,91,52	2590,10,02	2645,61,57
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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
M...REMITTANCES				
a...MONEY ORDERS AND OTHER REMITTANCES				
8782.....CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O	1991,39,34	1831,53,35	1933,20,22	1940,43,30
TOTAL- a...MONEY ORDERS AND OTHER REMITTANCES	1991,39,34	1831,53,35	1933,20,22	1940,43,30
b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....INTER-STATE SUSPENSE ACCOUNT	1,22	50	1,20	1,50
TOTAL- b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT	1,22	50	1,20	1,50
TOTAL- M...REMITTANCES	1991,40,56	1831,53,85	1933,21,42	1940,44,80
TOTAL-III. PUBLIC ACCOUNT RECEIPTS	16562,32,06	7940,01,91	10154,80,98	11208,91,93

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
PUBLIC ACCOUNT DISBURSEMENTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	1376,00,20	1453,03,00	1453,03,00	1725,04,00

TOTAL- b...PROVIDENT FUNDS	1376,00,20	1453,03,00	1453,03,00	1725,04,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	2,54,64	3,40,50	3,40,50	4,20,00

TOTAL- c...OTHER ACCOUNTS	2,54,64	3,40,50	3,40,50	4,20,00

TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	1378,54,84	1456,43,50	1456,43,50	1729,24,00
J...RESERVE FUND				
a...RESERVE FUNDS BEARING INTEREST				
8121.....GENERAL AND OTHER RESERVE FUNDS	271,01,26	319,83,00	301,55,00	330,24,00

TOTAL- a...RESERVE FUNDS BEARING INTEREST	271,01,26	319,83,00	301,55,00	330,24,00
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	785,00,00	260,00,00	660,00,00	788,00,00
8225.....ROADS AND BRIDGES FUND	..	50,00,00	50,00,00	55,00,00
8229.....DEVELOPMENT AND WELFARE FUNDS	2,20,10	1,20,00	1,20,00	1,20,00
8235.....GENERAL & OTHER RESERVE FUNDS	170,00,00	90,00,00	90,00,00	90,00,00

TOTAL- b...RESERVE FUNDS NOT BEARING INTEREST	957,20,10	401,20,00	801,20,00	934,20,00

TOTAL- J...RESERVE FUND	1228,21,36	721,03,00	1102,75,00	1264,44,00
K...DEPOSITS AND ADVANCES				
a...DEPOSITS BEARING INTEREST				
8336.....CIVIL DEPOSITS	6,67	..	..	..
8342.....OTHER DEPOSITS	..	5,00,00	5,00,00	5,00,00

TOTAL- a...DEPOSITS BEARING INTEREST 6,67 5,00,00 5,00,00 5,00,00

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
b...DEPOSITS NOT BEARING INTEREST				
8443.....CIVIL DEPOSITS	1390,72,45	1439,17,98	1439,19,00	1625,19,50
8448.....DEPOSITS OF LOCAL FUNDS	354,20,20	326,48,70	356,00,00	385,02,00
8449.....OTHER DEPOSITS	1199,25,55	994,59,00	1006,13,00	1794,08,22
TOTAL- b...DEPOSITS NOT BEARING INTEREST	2944,18,20	2760,25,68	2801,32,00	3804,29,72
c...ADVANCES				
8550.....CIVIL ADVANCES	39,35,56	46,00,00	47,00,00	47,60,00
TOTAL- c...ADVANCES	39,35,56	46,00,00	47,00,00	47,60,00
TOTAL- K...DEPOSITS AND ADVANCES	2983,60,43	2811,25,68	2853,32,00	3856,89,72
L...SUSPENSE AND MISCELLANEOUS				
b...SUSPENSE				
8658.....SUSPENSE ACCOUNTS	-420,41,47	81,75,50	82,10,00	85,00,00
TOTAL- b...SUSPENSE	-420,41,47	81,75,50	82,10,00	85,00,00
c...OTHER ACCOUNTS				
8670.....CHEQUES & BILLS	25,18	50	30,00	35,00
8671.....DEPARTMENTAL BALANCES	14,19,11	11,50,00	14,50,00	16,51,55
8672.....PERMANENT CASH IMPREST	2,31	50	2,50	2,50
8673.....CASH BALANCE INVESTMENT ACCOUNT	9736,37,00	1035,00,00	2526,37,90	2648,49,30
8674.....SECURITY DEPOSITS MADE BY GOVERNMENT	..	10,00	10,00	10,00
TOTAL- c...OTHER ACCOUNTS	9750,83,60	1046,61,00	2541,30,40	2665,48,35
d...ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES				
8679.....ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	-1	1	1	1

TOTAL- d...ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	-1	1	1	1
e...MISCELLANEOUS				
8680.....MISCELLENEOUS	..	1	1	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
----- GOVERNMENT ACCOUNTS -----				
TOTAL- e...MISCELLANEOUS	..	1	1	1
TOTAL- L...SUSPENSE AND MISCELLANEOUS	9330,42,12	1128,36,52	2623,40,42	2750,48,37
M...REMITTANCES				
a...MONEY ORDERS AND OTHER REMITTANCES				
8782.....CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O	1991,26,04	1836,56,71	1939,23,70	1947,43,34
TOTAL- a...MONEY ORDERS AND OTHER REMITTANCES	1991,26,04	1836,56,71	1939,23,70	1947,43,34
b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....INTER-STATE SUSPENSE ACCOUNT	10,83	50	10,80	13,50
TOTAL- b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT	10,83	50	10,80	13,50
TOTAL- M...REMITTANCES	1991,36,87	1836,57,21	1939,34,50	1947,56,84
TOTAL-III. PUBLIC ACCOUNT DISBURSEMENTS	16912,15,62	7953,65,91	9975,25,42	11548,62,93
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-349,83,56	-13,64,00	179,55,56	-339,71,00

STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)/(2)	(3)	(4)	(5)	(6)
RECEIPTS				
CONSOLIDATED FUND	17829,40,45	18477,84,51	17675,04,50	19893,28,80
CONTIGENCY FUND	54,43,80	150,00,00	150,00,00	150,00,00
PUBLIC ACCOUNTS	16562,32,06	7940,01,91	10154,80,98	11208,91,93
TOTAL ...RECEIPTS	34446,16,31	26567,86,42	27979,85,48	31252,20,73
DISBURSEMENTS				
CONSOLIDATED FUND	17336,26,10	18464,20,51	17854,60,06	19553,57,80
CONTIGENCY FUND	73,93,84	150,00,00	150,00,00	150,00,00
PUBLIC ACCOUNTS	16912,15,62	7953,65,91	9975,25,42	11548,62,93
TOTAL ...DISBURSEMENTS	34322,35,56	26567,86,42	27979,85,48	31252,20,73
NET	123,80,75	..	..	..
OPENING BALANCE	-336,67,51	-343,68,70	-216,53,07	-216,53,07
CLOSING BALANCE	-212,86,76	-343,68,70	-216,53,07	-216,53,07